

OUTSTANDING RECEIVABLES REPORT

4/30/2014

Jackson St. Garage

Retail Tenant	Invoice				Plan of Action
	Date (s)		Type of Charge	Amount	
	FROM	TO	Rent, utilities, etc.		
Bistro	2/1/2014		2013 Percentage Rent Invoice	\$19,644.15	Tenant paying 10 installments
	3/11/2014		Partial Payment	-\$1,964.40	1st Installment
	4/8/2014		Partial Payment	-\$1,964.00	2nd Installment
	5/8/2014		Partial Payment	-\$1,964.00	3rd installment
Amount Due				\$13,751.75	
Parking Tenant					
None				\$0.00	
				\$0.00	
Total				\$13,751.75	